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Interest Cost by Fund Report F2  
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Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	2,657,218.75	.00	.00	.00	2,657,218.75	2,657,218.75
AGRICULTURE MARKET SER	.00	20,260.35	.00	.00	.00	20,260.35	20,260.35
AIRPORT & AIRWAYS TR	.00	65,303.80	.00	.00	.00	65,303.80	65,303.80
ALASKA NATIVE ESCROW	.00	3,349.93	.00	.00	.00	3,349.93	3,349.93
ALLEGED VIOLATORS OF	.00	21,038.41	.00	.00	618,614.14	639,652.55	639,652.55
ARMED FORCES RHTF	.00	1,195,335.57	.00	.00	.00	1,195,335.57	1,195,335.57
ASSET FORFEITURE FUN	.00	60,100.00	.00	.00	1,348,064.53	1,408,164.53	1,408,164.53
AVIATION INSURANCE R	-620,117.50	204,873.43	.00	.00	2,015,250.79	1,600,006.72	1,600,006.72
BANK INSURANCE FUND	-111,703,125.00	86,692,130.74	.00	.00	.00	-25,010,994.26	-25,010,994.26
BARRY GOLDWATER SCHO	.00	111,832.50	.00	.00	971.70	112,804.20	112,804.20
BOTANIC GARDENS GIFT FUND	.00	21,373.50	.00	.00	.00	21,373.50	21,373.50
BUREAU OF PRISON TRU	.00	.00	.00	.00	107,340.42	107,340.42	107,340.42
CAPITOL PRESERVATION	.00	.00	.00	.00	132,364.60	132,364.60	132,364.60
CHEYENNE RIVER TRUST	.00	8,598.54	.00	.00	.00	8,598.54	8,598.54
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	1,147.56	1,147.56	1,147.56
CIVIL SERVICE RETIRE	.00	3,871,605.89	.00	.00	.00	3,871,605.89	3,871,605.89
CLAIMS COURT JUDGES	.00	31,205.00	.00	.00	.00	31,205.00	31,205.00
COMPTROLLER OF THE C	.00	645,492.26	.00	.00	.00	645,492.26	645,492.26
COURT OF VETERANS A	.00	.00	.00	.00	10,787.41	10,787.41	10,787.41
CUSTODIAL TRIBAL FD	.00	1,467,926.20	.00	.00	.00	1,467,926.20	1,467,926.20
D C FEDERAL PENSION FUND	.00	6,038,715.60	.00	.00	.00	6,038,715.60	6,038,715.60
DC JUDGES RETIREMENT	.00	12,960.57	.00	.00	.00	12,960.57	12,960.57
DEPARTMENT AIR CGF	.00	1,834.70	.00	.00	460.78	2,295.48	2,295.48
EMPLOYEES HEALTH BEN	.00	8,884,420.00	.00	.00	5,290,251.63	14,174,671.63	14,174,671.63
EMPLOYEES LIFE INSUR	.00	881,267.54	.00	.00	592,605.14	1,473,872.68	1,473,872.68
ENERGY EMPLOYEE OCC FD	.00	75,257.39	.00	.00	.00	75,257.39	75,257.39
ENVIRON DIS RES FUND	.00	.00	.00	.00	1,158.78	1,158.78	1,158.78
EXCHANGE STABILIZATION	.00	48,566,433.20	.00	.00	.00	48,566,433.20	48,566,433.20
EXP & REF FARM PRODUCTS	.00	60,286.86	.00	.00	.00	60,286.86	60,286.86
FARM CREDIT ADM REVOLVING	.00	43,975.38	.00	.00	.00	43,975.38	43,975.38
FARM CREDIT INSURANCE	.00	3,973,062.91	.00	.00	.00	3,973,062.91	3,973,062.91
FEDERAL AID AND WILD	.00	599,137.75	.00	.00	34,493.45	633,631.20	633,631.20
FEDERAL DISABILITY INS	.00	14,721,765.22	.00	.00	.00	14,721,765.22	14,721,765.22
FEDERAL HA MUTUAL MO	.00	38,194,705.92	.00	.00	1,048,292.93	39,242,998.85	39,242,998.85
FEDERAL HA RESERVED	.00	.00	.00	.00	8,928.63	8,928.63	8,928.63
FEDERAL HOSPITAL INS	.00	10,968,345.62	.00	.00	.00	10,968,345.62	10,968,345.62

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FEDERAL OLD-AGE & S INS	.00	104,229,735.35	.00	.00	.00	104,229,735.35	104,229,735.35
FEDERAL PRISON INDUS	.00	1,025,486.50	.00	.00	.00	1,025,486.50	1,025,486.50
FEDERAL SAVINGS & LN	.00	9,943,528.84	.00	.00	.00	9,943,528.84	9,943,528.84
FEDERAL SUPP MEDICAL INS	.00	17,706,761.52	.00	.00	.00	17,706,761.52	17,706,761.52
FOREIGN SERVICE RETIREMNT	.00	298,545.79	.00	.00	.00	298,545.79	298,545.79
GENERAL POST FUND VA	.00	169,053.75	.00	.00	.00	169,053.75	169,053.75
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	10,461.11	10,461.11	10,461.11
GIFT & BEQ CIA	.00	.00	.00	.00	1,748.11	1,748.11	1,748.11
GIFT & BEQ TREASURY	.00	2,665.53	.00	.00	.00	2,665.53	2,665.53
GOVERNMENT LIFE INS	.00	13,670.21	.00	.00	.00	13,670.21	13,670.21
GOVERNMENT N M A MBS	.00	39,793,005.56	.00	.00	.00	39,793,005.56	39,793,005.56
HARBOR MAINTENANCE	-4,452,411.56	312,187.70	.00	.00	.00	-4,140,223.86	-4,140,223.86
HAZARDOUS SUB IRON MTN	.00	9,004.17	.00	.00	.00	9,004.17	9,004.17
HAZARDOUS SUBSTANCE SF	.00	217,939.86	.00	.00	.00	217,939.86	217,939.86
INDIAN IRRIGATION SY	.00	76,856.29	.00	.00	.00	76,856.29	76,856.29
INDIV INDIAN MONEY	.00	78,753.20	.00	.00	.00	78,753.20	78,753.20
INLAND WATERWAYS TF	.00	82,491.35	.00	.00	.00	82,491.35	82,491.35
ISRAELI-ARAB SCHOLAR	.00	50,540.00	.00	.00	.00	50,540.00	50,540.00
JAPAN-US FRIENDSHIP	.00	161,200.00	.00	.00	.00	161,200.00	161,200.00
JOHN C STENNIS CENTR	.00	532.61	.00	.00	.00	532.61	532.61
JUDICIAL OFFCRS RETD	.00	479,898.13	.00	.00	45,600.16	525,498.29	525,498.29
JUDICIAL SURVIVORS	.00	1,393,230.63	.00	.00	62,080.47	1,455,311.10	1,455,311.10
LAND BETWEEN THE LAKES	.00	.00	.00	.00	80,846.22	80,846.22	80,846.22
LEAKING UND STORAGE	.00	397,860.84	.00	.00	.00	397,860.84	397,860.84
LIB OF CONGRESS CF	.00	-395.31	.00	-287.49	2,572,051.48	2,571,368.68	2,571,368.68
LIB OF CONGRESS GIFT	.00	.00	.00	.00	694.17	694.17	694.17
LIB OF CONGRESS TR F	.00	.00	.00	.00	62,192.76	62,192.76	62,192.76
LINCOLN CO LAND ACT	.00	.00	.00	.00	120,783.53	120,783.53	120,783.53
LOWER BRULE TRUST	.00	3,021.07	.00	.00	.00	3,021.07	3,021.07
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	544,960.64	544,960.64	544,960.64
MARITIME ESCROW FUND	.00	.00	.00	.00	22,380.80	22,380.80	22,380.80
MORRIS K UDALL SCH	.00	.00	.00	.00	3,359.97	3,359.97	3,359.97
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	2,056.37	2,056.37	2,056.37
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	13,542.50	13,542.50	13,542.50
NATIONAL ARCHIVE TR	.00	.00	.00	.00	8,145.91	8,145.91	8,145.91
NATIONAL CUA COMMUN	.00	25,491.22	.00	.00	.00	25,491.22	25,491.22

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NATIONAL CUA OPERATE	.00	132,293.05	.00	.00	.00	132,293.05	132,293.05
NATIONAL CUA SH INS	.00	10,384,279.87	.00	.00	1,468,750.00	11,853,029.87	11,853,029.87
NATIONAL IH CONDITIO	.00	.00	.00	.00	398.76	398.76	398.76
NATIONAL IH UNCOND	.00	.00	.00	.00	2,491.36	2,491.36	2,491.36
NATIONAL LABOR RB	.00	.00	.00	.00	4,723.00	4,723.00	4,723.00
NATIONAL SECUR EDUC	.00	.00	.00	.00	32,947.05	32,947.05	32,947.05
NATIONAL SERVICE LIF	.00	1,758,711.96	.00	.00	.00	1,758,711.96	1,758,711.96
NATIONAL SERVICE TF	.00	1,069,940.63	.00	.00	94,956.40	1,164,897.03	1,164,897.03
NATL ENDOW FOR ARTS	.00	.00	.00	.00	279.86	279.86	279.86
NATURAL RESOURCE DAM	.00	.00	.00	.00	286,673.09	286,673.09	286,673.09
NUCLEAR WASTE FUND	.00	31,174,719.80	.00	.00	.00	31,174,719.80	31,174,719.80
OFFICE OF THRIFT SUP	.00	409,093.53	.00	.00	140,625.00	549,718.53	549,718.53
OIL SPILL LIABILITY	.00	1,330,068.47	.00	.00	.00	1,330,068.47	1,330,068.47
OPEN WORLD LEADERSHIP TF	.00	33,780.32	.00	.00	.00	33,780.32	33,780.32
OUTER CS BONUS BID	.00	.00	.00	.00	129,788.40	129,788.40	129,788.40
OVERSEAS PIC NON-CR	.00	2,694,261.56	.00	.00	.00	2,694,261.56	2,694,261.56
PAJARITO PLATEAU COMP	.00	25,816.22	.00	.00	.00	25,816.22	25,816.22
PENSION BENEFIT	.00	1,198,453.97	.00	.00	.00	1,198,453.97	1,198,453.97
PERISH AG COMMODITIES	.00	44,715.75	.00	.00	.00	44,715.75	44,715.75
POSTAL SERVICE FUND	.00	5,356,888.00	.00	.00	.00	5,356,888.00	5,356,888.00
POWER SYSTEMS BIA	.00	131,613.49	.00	.00	.00	131,613.49	131,613.49
PRESIDIO TRUST	.00	310,268.37	.00	.00	.00	310,268.37	310,268.37
RAILROAD RETIRE ACCT	.00	1,386,825.35	.00	.00	.00	1,386,825.35	1,386,825.35
RAILROAD RETIRE SSE	.00	1,734,826.56	.00	.00	.00	1,734,826.56	1,734,826.56
RELIEF REHAB DC	.00	9,549.57	.00	.00	.00	9,549.57	9,549.57
RELIEF REHAB LONGSHO	.00	191,225.19	.00	.00	.00	191,225.19	191,225.19
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	35,092.10	35,092.10	35,092.10
SAVINGS ASSOC INS FD	-29,787,500.00	32,180,718.14	.00	.00	.00	2,393,218.14	2,393,218.14
SEC-B-01993-C	.00	316,078.73	.00	.00	.00	316,078.73	316,078.73
SEC-B-02005-D	.00	451,898.75	.00	.00	.00	451,898.75	451,898.75
SEC-B-02008-B	.00	728,823.82	.00	.00	.00	728,823.82	728,823.82
SEC-C-03782-B	.00	453,648.15	.00	.00	.00	453,648.15	453,648.15
SEC-C-03797-B	.00	241,891.76	.00	.00	.00	241,891.76	241,891.76
SEC-D-02598-C	.00	129.32	.00	.00	.00	129.32	129.32
SEC-D-02598-D	.00	484.93	.00	.00	.00	484.93	484.93
SEC-D-02598-E	.00	484.93	.00	.00	.00	484.93	484.93

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SEC-D-02598-F	.00	1,613.99	.00	.00	.00	1,613.99	1,613.99
SEC-FW-02692-E	.00	12,572.68	.00	.00	155,611.59	168,184.27	168,184.27
SEC-HO-09431-G	.00	96.10	.00	.00	.00	96.10	96.10
SEC-HO-09683-B	.00	25,062.25	.00	.00	.00	25,062.25	25,062.25
SEC-HO-09683-C	.00	2,592.66	.00	.00	.00	2,592.66	2,592.66
SEC-LA-02796-C	.00	156,204.21	.00	.00	.00	156,204.21	156,204.21
SEC-NY-07220-G	.00	807,545.84	.00	.00	.00	807,545.84	807,545.84
SEC-NY-07281-B	.00	1,210,442.84	.00	.00	.00	1,210,442.84	1,210,442.84
SEC-NY-07282-B	.00	15.48	.00	.00	.00	15.48	15.48
SEC-NY-07282-C	.00	37.16	.00	.00	.00	37.16	37.16
SEC-NY-07282-D	.00	31.96	.00	.00	.00	31.96	31.96
SEC-NY-07290-C	.00	16,139.40	.00	.00	.00	16,139.40	16,139.40
SEC-P-01123-C	.00	29,664.93	.00	.00	.00	29,664.93	29,664.93
SEC-P-01123-D	.00	258,414.49	.00	.00	.00	258,414.49	258,414.49
SEC-P-01123-E	.00	258,414.81	.00	.00	.00	258,414.81	258,414.81
SEC-SF-02768-C	.00	359.21	.00	.00	.00	359.21	359.21
SEC-SF-02768-D	.00	410.29	.00	.00	.00	410.29	410.29
SEC-SF-02784-B	.00	64,585.85	.00	.00	.00	64,585.85	64,585.85
SEIZED ASSETS FUND	.00	72,559.71	.00	.00	1,751,578.35	1,824,138.06	1,824,138.06
SEIZED CUR US CU SER	.00	.00	.00	.00	986,725.25	986,725.25	986,725.25
SENATE PRESERVATION TF	.00	.00	.00	.00	217.51	217.51	217.51
SO NEV PUB LAND MGMT	.00	625,900.00	.00	.00	1,816,761.62	2,442,661.62	2,442,661.62
SOUTH DAKOTA TR FUND	.00	23,244.86	.00	.00	.00	23,244.86	23,244.86
SPECIAL INVESTMENT	.00	935,796.94	.00	.00	260,374.37	1,196,171.31	1,196,171.31
SPORT FISH RESTOR & BOAT	.00	1,776,724.70	.00	.00	655,554.37	2,432,279.07	2,432,279.07
SUPP FOR RELOCATION	.00	57,874.13	.00	.00	.00	57,874.13	57,874.13
THRIFT SAVINGS FUND	.00	239,008,326.40	.00	.00	.00	239,008,326.40	239,008,326.40
TREASURY FORFEIT FD	.00	.00	.00	.00	546,855.31	546,855.31	546,855.31
TRIBAL SPECIAL FUND	.00	61,764.15	.00	.00	.00	61,764.15	61,764.15
TRIBAL TRUST FUND	.00	82,717.71	.00	.00	.00	82,717.71	82,717.71
UNEMPLOYMENT TRUST	.00	15,688,336.83	.00	.00	.00	15,688,336.83	15,688,336.83
UNIT STAT ARMY GGF	.00	1,307.51	.00	.00	698.28	2,005.79	2,005.79
UNIT STAT CST GRD GG	.00	.00	.00	.00	686.37	686.37	686.37
UNIT STAT TRUSTEE SY	.00	558,112.13	.00	.00	325,075.94	883,188.07	883,188.07
URANIUM ENRICHMENT	.00	1,982,566.38	.00	.00	240,565.70	2,223,132.08	2,223,132.08
USAO / ARTEMIS	.00	.00	.00	.00	194,581.41	194,581.41	194,581.41

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USAO/CDR ENTERPRISE	.00	904,842.70	.00	.00	.00	904,842.70	904,842.70
USEC REVOLVING FUND	.00	.00	.00	.00	3,327,149.88	3,327,149.88	3,327,149.88
VACCINE INJURY	.00	38,731.56	.00	.00	.00	38,731.56	38,731.56
VETERANS' REOPENED	.00	65,142.48	.00	.00	.00	65,142.48	65,142.48
VETERANS' SPECIAL LF	.00	154,638.84	.00	.00	.00	154,638.84	154,638.84
VOLUNTARY SEPAR INC	.00	1,695,702.55	.00	.00	.00	1,695,702.55	1,695,702.55
WAGE & HOUR LABOR BD	.00	.00	.00	.00	4,549.81	4,549.81	4,549.81
WILDLIFE CONSERV & RESTOR	.00	640.00	.00	.00	22,540.52	23,180.52	23,180.52
SubTotals	-146,563,154.06	766,901,502.26	.00	-287.49	27,247,887.99	647,585,948.70	647,585,948.70

Zero Coupon Bonds

NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-462,547,559.05	-462,547,559.05
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-16,119,440.66	-16,119,440.66
SubTotals	.00	.00	.00	.00	.00	-478,666,999.71	-478,666,999.71
Report Totals	-146,563,154.06	766,901,502.26	.00	-287.49	27,247,887.99	168,918,948.99	168,918,948.99

INFLATION COMPENSATION TOTALS

51X4064	BANK INSURANCE FUND	Monthly	30,929,250.00	Fiscal Year	61,858,500.00
14X6803	CUSTODIAL TRIBAL FD	Monthly	8,008.35	Fiscal Year	16,016.70
86X4238	GOVERNMENT N M A MBS	Monthly	25,135,000.00	Fiscal Year	50,270,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	8,283,158.00	Fiscal Year	16,566,316.00
51X4066	SAVINGS ASSOC INS FD	Monthly	10,460,600.00	Fiscal Year	20,921,200.00
97X8335	VOLUNTARY SEPAR INC	Monthly	69,375.00	Fiscal Year	138,750.00
	IC Totals	Monthly	74,885,391.35	Fiscal Year	149,770,782.70

Footnotes

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